

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 106, Fairfax-Falls Church Community Services Board

	FY 2005 Actual	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	FY 2006 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$4,283,368	\$120,758	\$2,897,878	\$2,897,878	\$0
Revenue:					
Local Jurisdictions:					
Fairfax City	\$1,281,008	\$1,335,963	\$1,335,963	\$1,335,963	\$0
Falls Church City	580,624	605,533	605,533	605,533	0
Subtotal - Local	\$1,861,632	\$1,941,496	\$1,941,496	\$1,941,496	\$0
State:					
State DMHMRAS ¹	\$14,738,851	\$14,745,585	\$16,668,691	\$16,608,235	(\$60,456)
State Other	155,088	180,234	161,268	161,268	0
Subtotal - State	\$14,893,939	\$14,925,819	\$16,829,959	\$16,769,503	(\$60,456)
Federal:					
Block Grant	\$4,787,148	\$4,748,813	\$4,827,100	\$4,873,100	\$46,000
Direct/Other Federal	1,974,718	1,491,704	2,237,703	2,182,187	(55,516)
Subtotal - Federal	\$6,761,866	\$6,240,517	\$7,064,803	\$7,055,287	(\$9,516)
Fees:					
Medicaid Waiver	\$1,699,662	\$1,592,531	\$1,592,531	\$1,592,531	\$0
Medicaid Option	5,912,177	5,477,599	6,595,237	6,835,170	239,933
Program/Client Fees	4,500,178	3,929,673	4,053,884	3,978,684	(75,200)
CSA Pooled Funds	1,377,538	1,483,346	1,483,346	1,142,029	(341,317)
Subtotal - Fees	\$13,489,555	\$12,483,149	\$13,724,998	\$13,548,414	(\$176,584)
Other:					
Miscellaneous	\$96,450	\$75,443	\$75,443	\$75,443	\$0
Subtotal - Other	\$96,450	\$75,443	\$75,443	\$75,443	\$0
Total Revenue	\$37,103,442	\$35,666,424	\$39,636,699	\$39,390,143	(\$246,556)
Transfers In:					
General Fund (001)	\$82,067,279	\$90,977,221	\$90,977,221	\$90,977,221	\$0
Total Transfers In	\$82,067,279	\$90,977,221	\$90,977,221	\$90,977,221	\$0
Total Available	\$123,454,089	\$126,764,403	\$133,511,798	\$133,265,242	(\$246,556)
Expenditures:					
CSB Administration	\$3,718,758	\$3,793,859	\$4,185,098	\$4,185,098	\$0
Mental Health Services ²	51,986,731	54,674,952	57,788,927	57,429,438	(359,489)
Mental Retardation Services	34,706,549	37,614,089	38,017,143	37,297,143	(720,000)
Alcohol and Drug Services	26,361,794	26,804,749	28,390,283	28,466,226	75,943
Early Intervention Services	3,782,379	3,755,996	4,171,404	4,928,394	756,990
Total Expenditures	\$120,556,211	\$126,643,645	\$132,552,855	\$132,306,299	(\$246,556)
Total Disbursements	\$120,556,211	\$126,643,645	\$132,552,855	\$132,306,299	(\$246,556)
Ending Balance	\$2,897,878	\$120,758	\$958,943	\$958,943	\$0

¹ This total does not include all of the state funds allocated to the Fairfax-Falls Church Community Services Board (CSB) that are used to provide services to CSB clients. In FY 2006, an estimated \$11.7 million in state funds will support \$24.68 million in community Medicaid services paid directly by the State to private providers. In addition, the above total does not include state support for atypical medications required by patients discharged from state mental health facilities to CSB-supported programs. In FY 2006, an estimated \$2.3 million in state funds will provide for these expensive medications for CSB clients.

² In order to account for expenditures in the proper fiscal year, an audit adjustment in the amount of \$1,600 has been reflected as an increase to FY 2005 expenditures to accurately record expenditure accrual. The audit adjustment has been included in the FY 2005 Comprehensive Annual Financial Report (CAFR). Details of the FY 2005 audit adjustment are included in the FY 2006 Third Quarter Package.